

MARK E NORGAARD
NORGAARD O'BOYLE
184 GRAND AVENUE
ENGLEWOOD, NJ 07631

Re: NIEVES L LARA-DELGADO
293 HIGHWOOD AVE
TEANECK, NJ 07666-3217

Atty: MARK E NORGAARD
NORGAARD O'BOYLE
184 GRAND AVENUE
ENGLEWOOD, NJ 07631

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 19-14615**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$98,701.00

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/03/2019	\$1,200.00	5756730000	05/13/2019	\$1,200.00	5853539000
06/03/2019	\$1,200.00	5910173000	07/12/2019	\$1,240.00	6010069000
08/21/2019	\$1,240.00	6110973000	09/10/2019	\$1,240.00	6166914000
10/10/2019	\$1,240.00	6245739000	11/18/2019	\$1,275.00	6338756000
12/16/2019	\$1,275.00	6407973000	02/03/2020	\$1,275.00	6526000000
03/02/2020	\$1,275.00	6599738000	03/30/2020	\$1,275.00	6669548000
04/20/2020	\$1,275.00	6722628000	05/29/2020	\$800.00	6823089000
06/24/2020	\$800.00	6886057000	07/09/2020	\$800.00	6929706000
08/17/2020	\$800.00	7017387000	09/29/2020	\$800.00	7118507000
10/26/2020	\$800.00	7182680000	12/02/2020	\$800.00	7276013000
02/08/2021	\$800.00	7440774000	03/08/2021	\$810.00	7510465000
04/06/2021	\$800.00	7582640000	05/17/2021	\$1,590.00	7672502000
06/02/2021	\$1,110.00	7702464000	06/28/2021	\$1,110.00	7769724000
08/02/2021	\$1,110.00	7850387000	09/02/2021	\$1,110.00	7920077000
11/01/2021	\$1,120.00	8047201000	11/15/2021	\$1,120.00	8083369000
11/22/2021	\$1,120.00	8098610000	02/14/2022	\$1,120.00	8272329000
03/07/2022	\$1,120.00	8321832000	03/21/2022	\$1,120.00	8351266000
05/02/2022	\$1,120.00	8438811000	05/23/2022	\$2,240.00	8479512000
05/27/2022	\$2,671.00	8489530000	07/25/2022	\$1,120.00	8605554000
09/06/2022	\$1,190.00	8688606000	10/11/2022	\$500.00	8762480000
10/17/2022	\$690.00	8772315000	10/26/2022	\$500.00	8785551000
11/01/2022	\$690.00	8799151000	11/14/2022	\$2,300.00	8822831000
12/27/2022	\$1,190.00	8898965000			
Total Receipts: \$51,181.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$51,181.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE	07/15/2019	\$59.53	829,282	08/19/2019	\$35.57	831,240
	10/21/2019	\$19.88	835,281	11/18/2019	\$35.12	837,369
	01/13/2020	\$36.12	841,181	02/10/2020	\$36.12	843,061
	03/16/2020	\$35.79	844,961	04/20/2020	\$6.43	846,912
MIDFIRST BANK	07/15/2019	\$1,932.66	829,640	08/19/2019	\$1,154.83	831,636
	10/21/2019	\$645.58	835,671	11/18/2019	\$1,140.40	837,737
	01/13/2020	\$1,172.58	841,533	02/10/2020	\$1,172.58	843,419
	03/16/2020	\$1,161.90	845,340	03/16/2020	\$11.01	845,340
	04/20/2020	\$208.69	847,278	05/18/2020	\$1,197.35	849,125
	05/18/2020	\$13.33	849,125	06/15/2020	\$1,129.41	850,819
	06/15/2020	\$18.09	850,819	07/20/2020	\$708.65	852,642
	07/20/2020	\$11.35	852,642	08/17/2020	\$1,456.66	854,498
	08/17/2020	\$23.34	854,498	09/21/2020	\$728.33	856,336
	09/21/2020	\$11.67	856,336	06/21/2021	\$382.07	872,538
	06/21/2021	\$8.83	872,538	07/19/2021	\$1,019.84	874,315
	07/19/2021	\$23.56	874,315	08/16/2021	\$1,019.84	876,005
	08/16/2021	\$23.56	876,005	09/20/2021	\$1,019.84	877,761
	09/20/2021	\$23.56	877,761	10/18/2021	\$1,019.84	879,506
	10/18/2021	\$23.56	879,506	12/13/2021	\$1,032.13	882,835
	12/13/2021	\$31.87	882,835	01/10/2022	\$2,064.26	884,483
	01/10/2022	\$63.74	884,483	05/16/2022	\$657.97	891,316
	05/16/2022	\$20.32	891,316	06/20/2022	\$1,048.43	893,021
	06/20/2022	\$32.37	893,021	07/18/2022	\$4,597.17	894,695
	07/18/2022	\$141.95	894,695	09/19/2022	\$1,048.43	897,901
	09/19/2022	\$32.37	897,901	10/17/2022	\$1,113.95	899,545
	10/17/2022	\$34.40	899,545	12/12/2022	\$1,214.87	902,660
	12/12/2022	\$37.51	902,660	01/09/2023	\$2,108.40	904,156
	01/09/2023	\$65.10	904,156			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,705.41	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	13,278.33	100.00%	13,278.33	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0005	CAPITAL ONE BANK (USA) NA	UNSECURED	1,282.12	*	0.00	
0006	CORD BLOOD REGISTRY INC.	UNSECURED	0.00	*	0.00	
0008	LVNV FUNDING LLC	UNSECURED	1,559.77	*	0.00	
0009	DEPT OF ED/NAVIENT	UNSECURED	0.00	*	0.00	
0011	EMERGENCY PHYSICIAN SERVICES OF N	UNSECURED	0.00	*	0.00	
0012	EMERGENCY PHYSICIAN SERVICES OF N	UNSECURED	549.00	*	0.00	
0016	HOLY NAME MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0019	MTA BRIDGES & TUNNELS	UNSECURED	0.00	*	0.00	
0021	NHCAC	UNSECURED	0.00	*	0.00	
0022	NY STATE HIGHER ED	UNSECURED	0.00	*	0.00	
0023	NYC HUMAN RESOURCES ADMIN	UNSECURED	0.00	*	0.00	
0025	NAVIENT SOLUTIONS, LLC.	UNSECURED	9,734.14	*	0.00	
0028	PROGRESSIVE INSURANCE	UNSECURED	0.00	*	0.00	
0029	SYNCB/CARE CREDIT	UNSECURED	0.00	*	0.00	
0031	SPRINT	UNSECURED	0.00	*	0.00	
0032	TOLLS BY MAIL	UNSECURED	0.00	*	0.00	
0035	VERIZON	UNSECURED	0.00	*	0.00	
0036	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	930.59	*	0.00	
0037	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	267.51	*	0.00	
0039	CAPITAL ONE BANK USA NA	UNSECURED	0.00	*	0.00	
0040	DEPT OF ED/NAVIENT	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0041	HOLY NAME MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0042	HOLY NAME MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0043	MTA BRIDGES & TUNNELS	UNSECURED	0.00	*	0.00	
0044	MTA BRIDGES & TUNNELS	UNSECURED	0.00	*	0.00	
0045	MTA BRIDGES & TUNNELS	UNSECURED	0.00	*	0.00	
0046	ECMC	UNSECURED	53,601.82	*	0.00	
0047	NAVIENT SOLUTIONS LLC ON BEHALF O	UNSECURED	22,433.27	*	0.00	
0048	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	264.56	100.00%	264.56	
0049	MIDFIRST BANK	MORTGAGE ARRI	63,259.79	100.00%	33,156.66	
0050	SPECIALIZED LOAN SERVICES	UNSECURED	0.00	*	0.00	
0051	LVNV FUNDING LLC	UNSECURED	1,542.65	*	0.00	
0052	MIDFIRST BANK	(NEW) MTG Agree	1,581.00	100.00%	651.49	

Total Paid: \$50,056.45
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$51,181.00 - Paid to Claims: \$34,072.71 - Admin Costs Paid: \$15,983.74 = Funds on Hand: \$1,124.55

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.